

**EMAIL**

**Trustees of Fairview Farms**

**Trustees of Fairview Farms  
Income & Disbursement Statement  
03/01/2023 through 03/31/2023**

**Account Name: Primary**

		<b>03/01/2023 through 03/31/2023</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$15,650.16</b>	<b>\$17,224.57</b>
<b>Disbursements</b>			
1200	Liability Insurance Premium	\$0.00	-\$1,254.41
2000	Common Ground Maintenance	\$0.00	-\$320.00
5700	Postage	-\$64.26	-\$64.26
5725	Recording and Releasing Fees	-\$24.00	-\$24.00
<b>Total Disbursements</b>		<b>-\$88.26</b>	<b>-\$1,662.67</b>
<b>Ending Balance</b>		<b>\$15,561.90</b>	<b>\$15,561.90</b>

**Trustees of Fairview Farms  
Income & Disbursement Statement  
03/01/2023 through 03/31/2023**

**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
03/31/2023	EFT	City & Village Tax Office LLC	-\$24.00	5725
03/31/2023	EFT	City & Village Tax Office LLC	-\$64.26	5700
<b>Total Disbursements</b>			<b>-\$88.26</b>	

## Income &amp; Disbursement Statement

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Dep. #

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0.00Totals